Aviso de Derechos para emisoras del

FECHA: 15/09/2026

BOLSA MEXICANA DE VALORES, S.A.B DE C.V, INFORMA:

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	295366
FOLIO DE REFERENCIA INDEVAL	940822C011
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	HTWS
RAZÓN SOCIAL	HELIOS TOWERS PLC
SERIE	N
ISIN	GB00BJVQC708
MERCADO PRINCIPAL	LONDON STOCK EXCHANGE

TIPO DE EVENTO	DIVIDEND REINVESTMENT

DETALLE DEL TIPO DE EVENTO
Dividend Type
INTERIM

MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	06/08/2026
FECHA REGISTRO	07/08/2026

OPCIÓN	1
TIPO	Cash
DEFAULT	true
MARKET DEADLINE	21/08/2026

TRANSACCIÓN	Cash Movement

CREDIT / DEBIT	Credit
FECHA DE PAGO	14/09/2026
IMPORTE BRUTO	TaxFree
	GBP 0.00604
IMPORTE NETO	TaxFree
	GBP 0.00604
RETENCIÓN	0%

NOTA
Holders may receive dividend in GBP

OPCIÓN	2
TIPO	Cash
DEFAULT	false
MARKET DEADLINE	21/08/2026

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	14/09/2026
IMPORTE BRUTO	TaxFree
	USD 0.00815
IMPORTE NETO	TaxFree
	USD 0.00815
RETENCIÓN	0%

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NOTA
Holders may receive dividend in USD

OPCIÓN	3
TIPO	Security
DEFAULT	false
MARKET DEADLINE	21/08/2026

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit

VALORES A RECIBIR	
	GB00BJVQC708

NOTA
Reinvestment price is TBA. Stamp Duty 0.5PCT Commission 1.25PCT. Please note the sum of these charges will be deducted automatically.

NOTAS DEL EVENTO CORPORATIVO

NOTA

(12/08/2026)

TERMS:
Final Fx rate
1.00 GBP : USD1.3496

RESTRICTIONS TEXT:
All shareholders may participate in the Plan provided they do not live in, or are subject to the jurisdiction of any country outside the United Kingdom that would require the Company, Plan Administrator and/or the broker to comply with local government or regulatory procedures or any similar formalities. Shareholders are responsible for ensuring that they are legally permitted to join the Plan and for completing all relevant information.

(31/07/2026)

VENDOR TEXT:

USNASDAQ DIVS Daily List Date 07 30 2026 13.12.18 Market Category Q Issue Symbol FTAICompany Name FTAI Aviation Ltd. Common Stock Declaration Date 28 07 2026 Amount 0.50 inc Payment Freq Q X.Date 12 08 2026 Record Date 12 082026 Payment Date 24 08 2026 NOTESfor Each Dividend Dividend Type IdXC Stock Amount 0 Cash Amount 0.5 QualDiv U Net Amount 0
(31/07/2026)

The event is being processed in Crest.
Shareholders are invited to join the DRIP option and may elect to receive the Interim Dividend in US Dollars. Shareholders who do not make a valid currency election will receive the Interim Dividend payment in Sterling.
Fx rate as per XE.com on 30-07-2026
1.00 GBP : 1.34030082 USD

(30/07/2026)

EVENT UNDER REVIEW

VENDOR TEXT:

Inaugural interim dividend The Board has approved an Interim Dividend of 0.604p (gross) per ordinary share of 1pnominal value for the Half Year ended 30 June 2026.